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TO: Finance Division, Action HROUGH: Monetary Branch	counts B	ranch									370	uly	162	297
Request payment be this transaction is on file in	made and/enthis off	or tra	ansa	ctio	n be rec	ord	ed as ind	licate						support of
SUBJECT					/:	34	ment	01	1 !	NVOICE	NO(5).	644	, 23	,
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AMOUNT 34/ 109.97 ASH PAYMENT U.S. 1	REASURY CH	ECK			AGENT CAS	HIEF	CHECK		BAI	NK CASI	HER'S CHE	ск		
THE ATTACHED CHECKS AND/OR CASH I	N THE AMOU	NT OF	\$			SH	OULD BE TA	KEN IN	TO AC	COUNT	AS INDICAT	ED BEL	ow	
I HEREBY AUTHORIZE MY AGENT. WHOS			ARS B	ELOW	, TO RECEIV	E \$	AGENT		OF	OFFICE		IN CUR	RENCY ON MY BEHA	LF.
	34-39		43		47.52	Τ	T			58-67		68-70		·80
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 28-33 T/A NO.	STATION	40-42 EXPEN	F U	PAY PER. LIQ.	OBLIG. REF. NO.	53 CA	54-57 GENERAL LEDGER			T. OR CO	62-67	DATE	AMO	CREDIT
ADVANCE ACCOUNTS 13-27	PROP. NO.		- 0	CODE	ACCT. NO.	YR	ACCT. NO.				CK. NO.	CLASS	DESIT	CREDIT
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Standard Form No. 1034 7 GAO 5030 1034-106 Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220028-9

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Order	or Service	schedule, and oth	er information deemed necess	iary)	Cost	Per	
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Itek

INVOICE Itek Corporation

Waltham 54, Massachusetts

Encl # 1 05 A-0420-62 COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/5/62

INVOICE NO. 6644

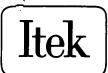
terms, net cash

YOUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	8214

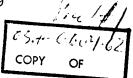
Contract Item 4J (60 of 60) 8 @ \$2,312.20

\$18,497.60

"I certify that the above bill is correct and just and that paym received. Payment is requested on a provisional basis pending t	he establishment
of accepted overhead rates."	STAT
It is hereby acknowledged that the assignment of all monies due due under Contract No. (classified) is effective and covers this to be paid directly to the Assignee, The First National Bank of Streed, Boston 6, Massachusetts."	invoice which is
Itek Corporation	
ВУ	STAT



INVOICE Itek Corporation



Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/11/62

INVOICE NO3 23

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

Period Covered: Inception thru 6/30/62

Direct Labor	\$1,636,001.31
Overhead	2,409,823.90
Material	2,412,992.25
Sub-Contract	89,003.59
Other Direct Charges	196,706.49
Total Manufacturing Cost	6,744,527.54
General Administration	876,632.53
Sub-Total	7,621,160,07
Less: 10% of Progress Payments	762,116.02
Total Eligiable for Progress Payment	6,859,044.05
Total Amount of Progress Payments to Date	6,536,431.68
Balance Eligiable for Progress Payments	\$ 322,612,37

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional backs pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to betome due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

BY

Period Covered: 6/16 thru 6/30/62

Direct Labor Engineering Palo Alto Total Direct Labor	86,577.83 13,850.16	100,427.99
Overhead Engineering at 150% Palo Alto at 120% Total Overhead	129,866.74 16,620.19	146,486.93
Materials		59 ,536.6 5
Sub-Contract		(511.74)
Travel		3,027.89
Tel. & Tel.		192,74
Other Direct Labor		796.35
Overtime Premium		7,262.83
Total Manufacturing Cost General Administration at 13%		317,219.64 41,238.55
Total		358,458.19
Retention at 10%		35,845.82
Total		\$322,612.37